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2016
HELVIA CRUZ YBARRA

Primary Account: 6982

[Redacted]

■ YOUR MERRILL LYNCH REPORT

December 01, 2016 - December 30, 2016



[Redacted]

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ACCOUNT INVESTMENT OBJECTIVE

[Redacted]

Account Number:

5982

24-Hour Assistance: (800) MERRILL
Access Code: 47577-16982

November 01, 2016 - December 30, 2016

[Redacted]

Puerto Rico InvSt FFD	6,949	59,002.26	2,4300	16,886.07	(42,116.19)	59,002	(42,116)
SYMBOL: N/A		Initial Purchase: 07/27/11					
Fixed Income 100%							
Puerto Rico Fixed Inc FD	6,483	59,000.55	17000	11,021.10	(47,979.45)	59,000	(47,979)
SYMBOL: N/A		Initial Purchase: 07/27/11					
Fixed Income 100%							
TOTAL				27,907.17			
Subtotal (Fixed Income)		118,002.81		27,907.17	(90,095.64)		(90,095)
LONG PORTFOLIO							
				Estimated	Unrealized	Estimated	Estimated
				Cost Basis	Market Value	Interest	Annual Income
TOTAL		118,002.81		27,907.17	(90,095.64)		

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment.**Cumulative Investment Return** is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.